Exhibit No. 3

| March   Project Cost   Requested   Recommende   Cumulative Total   Project Cost   Requested   Recommende   Cumulative Total   Project Cost   Recommende   Cumulative Total   Recommende    |                |  |  |  |  | Exhibit No   |  | -3   |  |                      |   |
|--|----------------|--|--|--|--|--|--|--|--|----------------------|---|
| Missoala County  |                | Tr   |  |  | (TSEP)   | Date   | 3  | - 2  | 2  | -                    | 1 |
| Missoula County  | nk             | Applicant/Country  |  | Total  |  | ACRES CARROLLES  | C  | /·   | <i>†B</i>  | 4                    | į |
| Bewerhend County   | K              | Applicant/County   |  |  | Requested  | Recommended  | Cum  | native   | Total  |                      |   |
| Bearehend-County   | e<br>Vilva     | CONTRACTOR OF THE PROPERTY OF  |  |  | PRODUCTION OF THE PROPERTY OF  | BETWEEN CONTROL OF THE PROPERTY OF THE PROPERT | ASSESSMENT AND STREET  | AAAA SIRRII AAAA AARAA AARAA   | *****  |                      |   |
| Carbon County  | 10596          | Beaverhead County <sup>1</sup>   | The second secon | THE RESERVE OF THE PARTY OF THE | 4-2 (FOX) 1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1  | AND CONTRACTOR OF STREET   | 000.00.NO.1.00000P1000   |  |  | 7                    |   |
| Navali County  |                |  |  | MALE TO THE REAL PROPERTY OF THE PROPERTY OF T |  |  |  |  |  |                      |   |
| Balaine County   |                | Ravalli County   | Bridge   | 424,978  | 212,489  | 212,489  | 建建   | 1,75   | 6,033  |                      |   |
| Blaine County  |                |  |  |  | CONTRACTOR COST AND ADMINISTRATION OF THE PROPERTY OF THE PROP | SAMBLE DE LA CONTRACTOR | CONTRACTOR AND STREET  |  |  |                      |   |
| Jeffreson County   | 3              | Blaine County  | Bridge   | 509,347  | 254,000  | 254,000  |  | 2,56   | 6,184  |                      |   |
| Park County  | 0              |  | enta-entalescolations this continues with the president and the continues of the   |  | CONTRACTOR OF SECURITY AND ADMINISTRATION OF SECURITY AND ADMI | THE RESERVE OF THE PROPERTY OF | AREACON SECURITION OF  |  |  |                      |   |
| Sing Florm County  | 1<br>2         |  | XAMAGA ANG SANTAN ANG SANTAN SANTA  | CONTRACTOR AND ADMINISTRATION OF SERVICE AND ADMINISTRATION OF SER | CONTRACTOR  | CHESKA MAZANTE CON LECTOR AN MERCHANISM NALL STON AN MERCANISM STON  | DAMEST STATE OF THE PARTY OF TH |  |  |                      |   |
| Chondrana County   | 3              |  | THE THE THE PARTY OF THE PARTY  | CALLED TO THE THE AMERICAN PROPERTY WAS AND AN ADDRESS OF THE AMERICAN PARTY.  | AND  |  |  | 3,85   | 7,080  |                      |   |
| Yellowstone County   | 14<br>15       |  |  |  | CONTRACTOR OF THE PROPERTY OF  | MATERIA ANTANTONIA MATERIA MAT   | AND AND ASSESSMENT AND ASSESSMENT OF   | -  | NAME OF TAXABLE PARTY.   |                      |   |
| Craig Co WSD, Lewis & Clark  | 16             | Yellowstone County   |  | 436,878  | 218,439  | 218,439  | )  |  |  |                      |   |
| Craige Co WSD, Lewis & Clark   Waste Water   3,332,755   \$750,000   \$750,000   \$750,000   \$1,500,000   | Tota           | al TSEP Bridge   | Water Infrastru  | DESCRIPTION OF THE PERSON NAMED IN   | and of the Board of Committee of the State o | \$4,491,901  |  |  |  |                      |   |
| Glendrive, Davson   Water   1,855,000   750,000   750,000   3,000,000  | 1              | Craig Co WSD, Lewis & Clark  |  |  |  | \$750,000  |  | \$750  | 0,000  |                      |   |
| Cascade, Cascade   Water   2,069,051   750,000   750,000   3,750,000   Misselshell   Water   900,250   450,125   450,125   4,200,125   Valier, Pondera   Waste Water   2,666,190   750,000   6,754,175   750,000   750,000   750,000   6,754,175   750,000   750,000   750,000   6,754,175   750,000   750,000   750,000   750,000   750,000   6,764,175   750,000 | 2              | Glendive, Dawson <sup>2</sup>  | NATION DISTRICT STREET AND SHOWING RANGE STATE STA   | 8,879,392  | NOW WELL SHAFT OF A CONTRACT O | 750,000  |  | 1,500  | 0,000  | The same of          |   |
| Pinesdale, Ravalli   Water   2,474,000   750,000   750,000   3,750,000   Valer, Pondera   Waste Water   2,660,190   750,000   750,000   4,950,125   420,12 | 3              |  | E PERMITE DE L'ANTINE CONTRACTOR DE PROCESSOR DE L'ANTINE DE L'ANTINE DE L'ANTINE DE L'ANTINE DE L'ANTINE DE L   | CONTRACTOR OF THE PROPERTY OF  | NAME AND ADDRESS OF THE OWNER, WHEN PERSON O | man menangan berangan beranga   |  |  |  |                      |   |
| Valier, Pondera   Waste Water   2,060,190   750,000   750,000   4,950,125  | 5              | Pinesdale, Ravalli   | Water  | 2,474,000  | 750,000  | 750,000  |  | 3,750  | 0,000  |                      |   |
| Hot Springs, Sanders   | 7              |  | CONTRACTOR AND   |  | or handle from the state of the control of the state of t |  | Halas  |  |  |                      |   |
| Custer County RID #}, Custer   Waste Water   1,990,090   750,000   750,000   6,504,175   | 8              | The company of the co |  | CONTRACTOR  | A CANADA DE LA CANADA DEL CANADA DE LA CANADA DEL CANADA DE LA CANADA DEL CANADA DE LA CANADA DEL CANADA DE LA CANADA DE LA CANADA DEL CANA |  | 9,786-   | CONTROL OF STREET  | MANAGEMENT OF THE PARTY OF THE  |                      |   |
| Chinook, Blaine  | 10             |  | NAMES DATA DESCRIPTION OF THE PROPERTY OF THE  | SCENEROS REPONSORIS CONTRACTOR DE LA COMPANSION DE LA COMPANSION DE LA COMPANION DE LA COMPANI | PORTUNE DE LOUGE DE COMPTE DE PRESENCIO DE COMPTE DE LO C | CONTRACTOR DESIGNATION OF THE SECOND OF THE  |  | THE RESERVE OF THE PARTY OF THE |  | Name of the least    |   |
| Dawson Co/West Glendive, Dawson   Waste Water   3,047,631   750,000   750,000   7,50,0 | 10             | Chinook, Blaine  | Water  | 2,998,400  | THE RESERVE THE PROPERTY OF TH | CONTRACTOR DESCRIPTION OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF THE PROP | oncurren   | 6,504  | 1,175  |                      |   |
| Three Forks, Gallatin  | 11<br>12       |  |  | Memorial and the second |  | EREBOOK EESTE WATER BOOK STORE BOOK SEEDS OF SECTION OF THE CONTRACTOR OF SECTION OF SECTION OF SECTION OF SEC   |  |  |  |                      |   |
| Libby, Lincoln   Water   8,797,000   750,000   750,000   10,004,175  | 13<br>14       | CONTRACTOR OF THE CONTRACTOR O |  |  | SANGER COSTA TO SERVICE A CONTRACTOR OF A SERVICE OF A SE | CONTRACTOR OF THE CONTRACTOR O |  |  |  |                      |   |
| Richland County, Richland   Waste Water   2,165,000   750,000   750,000   11,504,175   | 15             | Libby, Lincoln   | Water  | 8,797,000  | THE RESERVE THE PROPERTY OF THE PERSON OF TH | 750,000  | 100  | 10,004   | 1,175  |                      |   |
| 8 Amsterdam/Churchill Sewer Dist., Gallatin         Waste Water         3,161,268         750,000         750,000         12,254,175           P Philipsburg, Granite         Water         1,120,000         550,000         550,000         12,804,175           D Dutton, Teton         Waste         832,555         408,500         408,500         13,212,675           Fort Benton, Chouteau         Waste Water         4,230,000         750,000         750,000         13,962,675           2 Moore, Fergus         Waste Water         1,880,000         625,000         625,000         15,987,675           5 Forsyth, Rosebud         Waste Water         1,972,645         750,000         750,000         15,837,675           5 Choteau, Teton         Waste Water         1,832,000         625,000         750,000         15,837,675           5 Boulder, Jefferson         Waste Water         4,882,000         625,000         625,000         17,212,675           7 Polson, Lake         Waiter         1,480,620         625,000         625,000         17,837,675           8 Cut Bank, Toole         Waste Water         8,131,000         625,000         625,000         17,943,765           9 White Sulphur Springs, Meagher         Waste Water         2,304,000         750,000   | 16<br>17       |  |  |  |  |  | AND AND ASSESSMENT OF THE PARTY | TO MERCHANISM STATE OF THE STAT | AUGUSTON OF THE PARTY OF THE PA |                      |   |
| Dutton, Teton   Water   832,555   408,500   408,500   13,212,675   | 18             | Amsterdam/Churchill Sewer Dist., Ga  | llatin Waste Water   | 3,161,268  | 750,000  | 750,000  |  | 12,254   | 1,175  |                      |   |
| Fort Benton, Chouteau   Waste Water   4,230,000   750,000   750,000   13,962,675   | 19 · · ·<br>20 |  | DER DER MED TILLE FOLD MER NEGEN STEMEN SOM FINN AND THE SECOND TO SECOND THE SECOND S |  | WHEN THE PROPERTY OF THE PROPE |  |  |  |  |                      |   |
| Forsyth, Rosebud   Waste Water   3,434,700   500,000   500,000   15,087,675     Vaughn Co WSD, Cascade   Waste Water   1,972,645   750,000   750,000   15,837,675     Choteau, Teton   Waste Water   7,773,477   750,000   750,000   16,587,675     Boulder, Jefferson   Waste Water   4,882,000   625,000   625,000   17,212,675     Polson, Lake   Water   1,480,620   625,000   625,000   17,837,675     Waste Water   1,480,620   625,000   625,000   18,462,675     White Sulphur Springs, Meagher   Waste Water   988,000   460,500   460,500   18,923,175     Winnett, Petroleum   Waste Water   1,479,995   625,000   625,000   19,548,175     Winnett, Petroleum   Waste Water   2,304,000   750,000   500,000   20,798,175     Harlowton, Wheatland   Waste Water   3,770,630   750,000   625,000   22,173,175     Stevensville, Ravalli   Waste Water   3,770,630   750,000   750,000   22,173,175     Harlem, Blaine   Waste Water   2,363,829   625,000   625,000   22,484,175     Waste Water   2,363,829   625,000   625,000   22,4548,175     Waste Water   2,363,829   625,000   625,000   24,548,175     Winifred, Fergus   Waste Water   2,513,000   500,000   500,000   24,548,175     Pairfield, Teton   Waste Water   2,629,753   625,000   625,000   22,573,175     Drummond, Granite   Waste Water   2,629,753   625,000   625,000   22,573,175     Drummond, Granite   Waste Water   2,842,000   750,000   750,000   22,573,175     Drummond, Granite   Waste Water   2,842,000   750,000   500,000   24,548,175     Drummond, Granite   Waste Water   2,842,000   750,000   500,000   24,548,175     Drummond, Granite   Waste Water   2,348,000   500,000   500,000   22,643,175     Drummond, Granite   Waste Water   2,348,000   500,000   500,000   22,643,175     Drummond, Granite   Waste Water   2,348,000   500,000   500,000   22,945,175     Drummond, Granite   Waste Water   2,348,000   500,000   500,000   22,945,175     Drummond, Granite   Waste Water   2,348,000   500,000   500,000   22,945,175     Drummond, Granite   Waste Water   2,348,000   500,000   500,000   22,000 | 21             | Fort Benton, Chouteau  | 20 No. Silla dala Arrical del Arrica (Arrica del Arrica | 4,230,000  | CARGO SELECTION CONTRACTOR SEL |  |  | SALES OF THE PARTY | Mark Report Contract Con   | Month                |   |
| Choleau, Teton   Waste Water   7,773,477   750,000   750,000   16,587,675   56 Boulder, Jefferson   Waste Water   4,882,000   625,000   625,000   17,212,675   7 Polson, Lake   Water   1,480,620   625,000   625,000   18,462,675   7 Polson, Lake   Water   1,480,620   625,000   625,000   18,462,675   7 Polson, Lake   Waste Water   1,479,000   625,000   625,000   18,462,675   7 White Sulphur Springs, Meagher   Waste Water   988,000   460,500   460,500   18,923,175   7 White Sulphur Springs, Meagher   Waste Water   988,000   460,500   460,500   19,548,175   7 White Portoleum   Waste Water   2,304,000   750,000   750,000   20,798,175   7 White Portoleum   Waste Water   6,157,500   500,000   500,000   20,798,175   7 White Portoleum   Waste Water   1,611,000   625,000   625,000   21,423,175   7 White Portoleum   Waste Water   3,770,630   750,000   750,000   22,173,175   7 White Portoleum   Waste Water   3,770,630   750,000   750,000   22,173,175   7 White Portoleum   Waste Water   2,363,829   625,000   625,000   22,923,175   7 White Portoleum   Waste Water   2,363,829   625,000   625,000   23,548,175   7 White Portoleum   Waste Water   8,966,411   500,000   500,000   24,048,175   7 White Portoleum   Waste Water   8,966,411   500,000   500,000   24,048,175   7 White Portoleum   Waste Water   2,629,753   625,000   625,000   25,173,175   7 White Portoleum   Waste Water   2,429,753   625,000   625,000   25,173,175   7 White Portoleum   Waste Water   2,420,000   500,000   20 | 22<br>23       | THE RESERVE THE RE | AND  |  | 500,000  |  | MANAGER AND  | AND DESCRIPTIONS   | ANNERSON DANGERS   |                      |   |
| Boulder, Jefferson   Waste Water   4,882,000   625,000   625,000   17,212,675  | 24<br>25       |  |  |  |  |  |  |  |  | No.                  |   |
| Cut Bank, Toole   Waste Water   8,131,000   625,000   625,000   18,462,675   | 26             |  | Waste Water  | Carter Medicon September 1980 Septem | 625,000  | 625,000  | STATE OF THE PERSON NAMED IN   | 17,212   | 2,675  |                      |   |
| White Sulphur Springs, Meagher   Waste Water   988,000   460,500   460,500   18,923,175  | 27<br>28       |  |  | CONTROL OF THE PROPERTY OF THE | Capping Committee Control of the Con | HELDINGS TO COMPANY NAMED AND DESCRIPTION OF THE PARTY OF THE  |  |  |  |                      |   |
| Winnett, Petroleum         Waste Water         2,304,000         750,000         750,000         20,298,175           2. Malta, Phillips         Water         6,157,500         500,000         500,000         20,798,175           3. Harlowton, Wheatland         Waste Water         1,611,000         625,000         625,000         21,423,175           4. Stevensville, Ravalli         Waste Water         3,770,630         750,000         750,000         22,173,175           5. Lodge Grass, Big Horn         Waste Water         2,363,829         625,000         625,000         22,923,175           6. Harlem, Blaine         Waste Water         2,363,829         625,000         625,000         23,548,175           7. Winifred, Fergus         Waste Water         2,513,000         500,000         500,000         24,048,175           8. Havre, Hill         Waste Water         8,966,411         500,000         500,000         24,048,175           9. Fairfield, Teton         Waste Water         2,629,753         625,000         625,000         25,673,175           10. Miles City, Custer         Waste Water         8,400,800         500,000         500,000         25,673,175           12. Alberton, Mineral         Waste Water         2,342,000         750,000         2  | 29             |  | Waste Water  | 988,000  | 460,500  | 460,500  |  | 18,923   | 3,175  | 10000                |   |
| Malta, Phillips   Water   6,157,500   500,000   500,000   20,798,175   | 30             |  | CONTRACTOR OF THE STATE OF THE  |  |  |  | one Table  |  |  |                      |   |
| Stevensville, Ravalli  | 32             | Malta, Phillips  | Water  | 6,157,500  | 500,000  | 500,000  | AVES CALLED TO THE COLUMN TO T | 20,798   | 8,175  |                      |   |
| Lodge Grass, Big Horn   Waste Water   3,721,000   750,000   750,000   22,923,175     Harlem, Blaine   Waste Water   2,363,829   625,000   625,000   23,548,175     Winifred, Fergus   Waste Water   2,513,000   500,000   500,000   24,048,175     Havre, Hill   Waste Water   8,966,411   500,000   500,000   24,548,175     Pairfield, Teton   Waste Water   2,629,753   625,000   625,000   25,173,175     Miles City, Custer   Waste Water   8,400,800   500,000   500,000   25,673,175     Drummond, Granite   Waste Water   2,342,000   750,000   750,000   26,423,175     Alberton, Mineral   Waste Water   581,000   292,000   292,000   26,715,175     Seureka, Lincoln   Water   1,100,000   550,000   550,000   27,265,175     Shelby, Toole   Stormwater   2,116,799   625,000   625,000   27,890,175     Shelby, Toole   Waste Water   2,525,205   625,000   625,000   28,515,175     Hamilton, Ravalli   Waste Water   2,388,000   625,000   322,262   28,991,637     Hamilton, Ravalli   Waste Water   2,301,000   500,000   500,000   29,491,637     Storm Fallon   Water   1,100,000   500,000   500,000   29,491,637     Storm Fallon   Water   1,100,000   500,000   500,000   500,000   29,491,637     Storm Fallon   Water   1,100,000   500,000    | 33<br>34       |  |  | CALCULATION CONTRACTOR CONTRACTOR CONTRACTOR OF THE PROPERTY O |  |  |  |  |  |                      |   |
| Waste Water    | 35             | Lodge Grass, Big Horn  | Waste Water  |  | BROOK SUBSECTION OF SUBSECTION | Child and Children Control of the State of Children Control of Children Control of Children Control of Children Control of Children Children Control of Children Control of Children Ch |  |  |  | 200000               |   |
| Fairfield, Teton   Waste Water   2,629,753   625,000   625,000   25,173,175  | 36<br>37       |  |  | THE RESIDENCE OF THE PARTY OF T | CHINA NA GOLDON CONTROL CONTRO |  |  | 24,048   | 8,175  |                      |   |
| Miles City, Custer   Waste Water   8,400,800   500,000   500,000   25,673,175     Drummond, Granite   Waste Water   2,342,000   750,000   750,000   26,423,175     Alberton, Mineral   Waste Water   581,000   292,000   292,000   292,000   26,715,175     Berka, Lincoln   Water   1,100,000   550,000   550,000   27,265,175     Shelby, Toole   Stormwater   2,116,799   625,000   625,000   27,890,175     Belt, Cascade   Waste Water   2,525,205   625,000   625,000   28,515,175     Joliet, Carbon   Waste Water   2,388,000   625,000   154,200   28,669,375     Hamilton, Ravalli   Waste Water   2,301,000   500,000   322,262   28,991,637     Rotal TSEP Infrastructure   \$155,095,884   \$30,765,175   \$29,491,637     Stormwater   1,100,000   500,000   500,000   29,491,637     Stormwater   1,100,000   500,000 | 38             |  |  | SECURIOR SECURIO DE COMPANIO DE CONTRA DE COMPANIO DE  |  | THE RESIDENCE OF THE PARTY OF T | 3/9/3/3  | TO MAD TO SULT WHEN TO MAD WELL THE  | SANCKAN DESCRIPTION OF THE   |                      |   |
| 2         Alberton, Mineral         Waste Water         581,000         292,000         292,000         26,715,175           3         Eureka, Lincoln         Water         1,100,000         550,000         550,000         27,265,175           4         Shelby, Toole         Stormwater         2,116,799         625,000         625,000         27,890,175           5         Belt, Cascade         Waste Water         2,525,205         625,000         625,000         28,515,175           5         Joliet, Carbon         Waste Water         2,388,000         625,000         154,200         28,669,375           7         Hamilton, Ravalli         Waste Water         2,301,000         500,000         322,262         28,991,637           8         Plevna, Fallon         Water         1,100,000         500,000         500,000         29,491,637           Fotal TSEP Infrastructure         \$155,095,884         \$30,765,175         \$29,491,637  | <b>39</b> 40   |  | ESET TROUGHES MONOR SECTION OF THE PROPERTY OF | 8,400,800  | 500,000  | 500,000  | acces Parks  | 25,673   | 3,175  |                      |   |
| Stormwater   1,100,000   550,000   27,265,175  | <b>41</b> 42   | M 40 M 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | CONTRACTOR OF AN ADMINISTRATION OF STREET STREET, SAN ASSESSMENT OF STREET STREET, SAN ASSESSMENT OF STREET, SAN ASSESSMEN | With Table 1990 William St. Commission of the Co |  |  |  | EUR 200-2003-W-00020-400-03  | STATE OF THE PARTY | 100                  |   |
| State   Stat | 43             | Eureka, Lincoln  | Water  | 1,100,000  | 550,000  | 550,000  | 1 H 3 H  | 27,263   | 5,175  | NATURE OF THE PERSON |   |
| 5 Joliet, Carbon Waste Water 2,388,000 625,000 154,200 28,669,375 7 Hamilton, Ravalli Waste Water 2,301,000 500,000 322,262 28,991,637 8 Plevna, Fallon Water 1,100,000 500,000 500,000 29,491,637 Cotal TSEP Infrastructure \$155,095,884 \$30,765,175 \$29,491,637   | 44<br>45       |  | THE RESIDENCE OF THE PROPERTY  | THE RESIDENCE OF THE PERSON OF | A CONTRACTOR OF THE PARTY OF TH |  | region disc  |  |  |                      |   |
| 8 Plevna, Fallon Water 1,100,000 500,000 29,491,637 otal TSEP Infrastructure \$155,095,884 \$30,765,175 \$29,491,637   | 46             | Joliet, Carbon   | Waste Water  | 2,388,000  | 625,000  | 154,200  |  | 28,669   | 9,375  |                      |   |
| Sotal TSEP Infrastructure         \$155,095,884         \$30,765,175         \$29,491,637  | 47<br>48       |  | The state of the s | CARLO CARLO CARROLLA CONTRACTOR AND  | REPORT OF SERVICE AND ADDRESS OF SERVICE AND  | MAN TO THE SECOND SECON |  |  |  |                      |   |
| TSEP Projects Total TSEP Projects \$33,983,538   |                |  |  |  |  | \$29,491,637   |  |  |  |                      |   |
|  | tal T          | SEP Projects   |  | Tota   | 1 TSEP Projects  | \$33,983,538   |  | -  |  |                      |   |

<sup>&</sup>lt;sup>1</sup>Grant requests withdrawn by the local governments

<sup>&</sup>lt;sup>2</sup>Grant increased with provision of additional information

| <b>Total Grants Authorized in</b>   | HB 11      |
|-------------------------------------|------------|
| TSEP Emergency Grants               | 100,000    |
| TSEP Preliminary Engineering Grants | 900,000    |
| Bridge Grants                       | 4,491,901  |
| Water Infrastructure Grants         | 29,491,637 |
|                                     | 34,983,538 |

| Treasure State Endowment Fund (02270)        |               |                |  |  |  |  |
|--|---------------|----------------|--|--|--|--|
| Fund Balance Projection 2015 Biennium        |               |                |  |  |  |  |
| Estimated Beginning Fund Balance (7/01/2013) | \$1,480,756   |                |  |  |  |  |
| Revenue Projections <sup>1</sup>             |               |                |  |  |  |  |
| FY 2014 Interest Earnings                    | \$10,383,000  |                |  |  |  |  |
| FY 2015 Interest Earnings                    | 10,998,000    |                |  |  |  |  |
| General Fund Transfer                        | 14,100,000    |                |  |  |  |  |
| 2015 Biennium Revenues                       |               | \$35,481,000   |  |  |  |  |
|  |               |                |  |  |  |  |
| Proposed Expenditures <sup>2</sup>           |               |                |  |  |  |  |
| Administration - Commerce                    | (\$1,131,406) |                |  |  |  |  |
| Emergency Grants                             | (100,000)     |                |  |  |  |  |
| Preliminary Engineering Grants               | (900,000)     |                |  |  |  |  |
| Bridge Grants                                | (4,491,901)   |                |  |  |  |  |
| Water Infrastructure Grants <sup>3</sup>     | (29,491,637)  |                |  |  |  |  |
| Total Expenditures                           |               | (\$36,114,944) |  |  |  |  |
|  |               |                |  |  |  |  |
| Estimated Ending Fund Balance - (6/30/2015)  |               | \$846,812      |  |  |  |  |